

Statement of holdings as of 31.12.2007

Security account no. Sheet 1
00870 890 100
Henry H. Brecher

Name of securities account:
Bez: Henry H. Brecher

00874 L870

L870

Herrn
Henry H. Brecher
Apt. 210, 125 W. Dodridge St.
COLUMBUS, OHIO 43202
USA

Dear Customer,

Vienna, 31.12.2007

We take pleasure in providing you with a list of the securities held in your safe custody account in the reporting currency requested by you. We will assume that you are in agreement with this list of securities if an objection is not dispatched within 4 weeks after receipt of this list.
(Decimal Point is Comma)

ISIN _____ Nominal amount/units _____ Market price in EUR

| | | | |
|-----------------------|-----------|--|---------------------------------|
| UNITS AT0000764873 | 2.324,00 | PIA - CENTRAL EUROPE BOND MITEIGENTUMSANTEILE (T) WITH COUPON 8 DEPOSITORY Wien Price in EUR 17,16 | CC 39.879,84 |
| EUR XS0113833510 | 52.000,00 | 9,25% ARGENTINIEN, REPUBLIK EO-MEDIUM-TERM NOTES 2000(04) DEPOSITORY Brüssel Price in % 32,40 | SA 16.848,00 |

Market value - total in reporting currency EUR 56.727,84

| Valued items consist of | Share in % | Market price in EUR |
|-------------------------|------------|---------------------|
| Foreign Anleihen | 29,70 | 16.848,00 |
| Domestic Fondsanteile | 70,30 | 39.879,84 |

Although due care has been exercised in ascertaining all exchange rates, the bank does not assume any responsibility for such information.
Indications of interest rates and maturities (subject to call features) according to offering terms.
We will be pleased to provide you with any other information you may require.
IC = Individual custody, CC = Collective custody, SA = Securities accounting

Yours sincerely

Bank Austria Creditanstalt AG

This statement is not signed by the bank